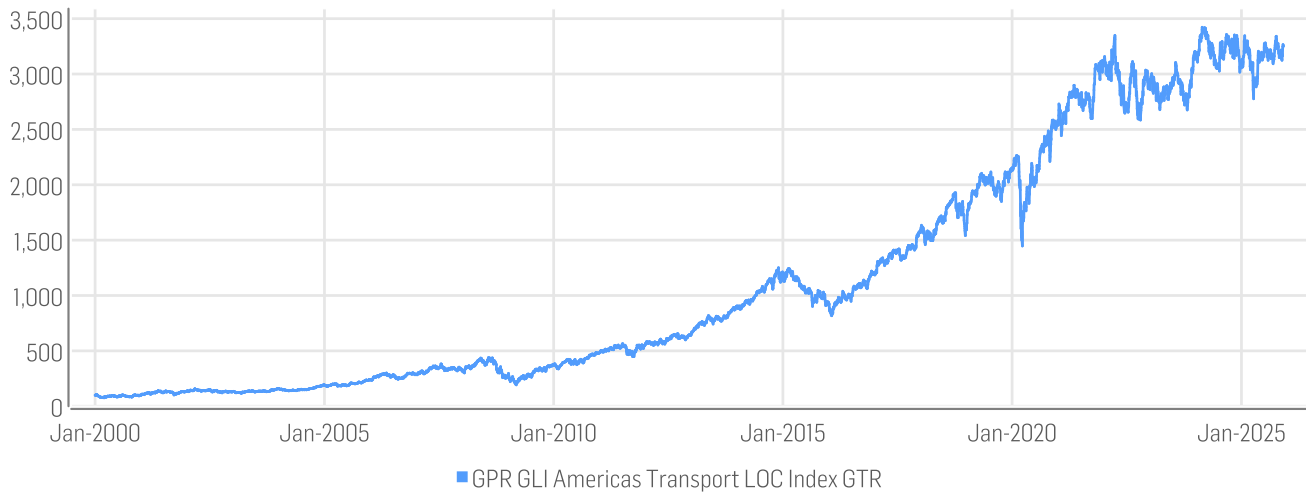


FACTSHEET - AS OF 02-Dec-2025

GPR GLI Americas Transport LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008424 / 000842	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLILOCAMERTRN	Last Price	3256.76
Index Calculator	Solactive AG	52W High	3346.37
Index Type		52W Low	2775.98
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	3.06%	3.47%	1.83%	6.13%	3156.76%
Performance (p.a.)						14.38%
Volatility (p.a.)	13.18%	12.72%	12.95%	18.29%	18.55%	23.76%
High	3266.82	3341.47	3341.47	3346.37	3346.37	3422.85
Low	3123.61	3092.49	3092.49	2775.98	2775.98	75.66
Sharpe Ratio*	1.92	0.70	0.24	-0.12	0.14	0.43
Max. Drawdown	-2.91%	-6.52%	-6.52%	-17.05%	-17.05%	-56.23%
VaR 95 \ 99				-28.2% \ -46.0%		-35.5% \ -69.2%
CVaR 95 \ 99				-40.9% \ -68.2%		-56.2% \ -92.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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